

STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR0235 GRANT REVENUES AND EXPENDITURES BY GRANT/FUND																												
DATA SOURCE:	GRANT FILE (GP)																												
ONLINE SYS ID:	SFINCL																												
REPORT TYPE:	GRANT REPORTS																												
DESCRIPTION/PURPOSE: Summary report by grant then fund showing grant revenues and expenditures by object option and based on how your controls post the information to the grant file. Revenue total includes transfers in. Expenditure total includes transfers out. Shows budget, actual, encumbrance balances. Computes budget minus actual as well as the difference between revenues and expenditures. Shows a Grant Recap of elements from Grant File. Can suppress grant phase using SS2. Order by 000 or agency.																													
REPORT DESIGN:	FLEXIBLE																												
PAGE BREAKS BY: HEADER: Grant No – Grant Phase – Fund – Fund Detail																													
SUBTOTALS:	YES, by revenues, by expenditures and by header options																												
REPORT COLUMNS: Expenditure/Revenue: Obj / SumObj / SubObj Title Budget: Expend, Billable Actual: Current, Year-to-Date, Grant-to-Date Encumbrance/Accruals Avail Balance Grant Recap: Billable Balance Receipts/Collections Uncollected Bills Net Program Income Pre-Encumbrance Total Budget Total Expended Expendable Balance Advances																													
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left; width: 33%;">REPORT REQUEST LEVELS:</th> <th style="text-align: center; width: 33%;"><u>REQUIRED:</u></th> <th style="text-align: center; width: 33%;"><u>VALID OPTIONS:</u></th> </tr> <tr> <td>PERIOD:</td> <td style="text-align: center;">YES</td> <td>CM, PM, CP, PP, PY</td> </tr> <tr> <td>GENERATE DATE:</td> <td style="text-align: center;">YES</td> <td>DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR</td> </tr> <tr> <td>ORGANIZATION (OR):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>PROGRAM (PG):</td> <td style="text-align: center;">NO</td> <td></td> </tr> <tr> <td>OBJECT (OB):</td> <td style="text-align: center;">YES</td> <td> 0 – NO OBJECT 1 – OBJECT 2 – SUMMARY OBJECT 3 – SUBOBJECT 4 – SUBOBJECT DETAIL </td> </tr> <tr> <td>FUND (FD):</td> <td style="text-align: center;">YES</td> <td> 0 – NO FUND 1 – FUND 2 – FUND DETAIL 3 – GRANT </td> </tr> <tr> <td>SPECIAL SELECT 1 (SS1):</td> <td style="text-align: center;">YES</td> <td>Specific fund or 'ALL'</td> </tr> <tr> <td>SPECIAL SELECT 2 (SS2):</td> <td style="text-align: center;">YES</td> <td>0001 – don't print grant phase, all other values will print grant phase</td> </tr> </table>			REPORT REQUEST LEVELS:	<u>REQUIRED:</u>	<u>VALID OPTIONS:</u>	PERIOD:	YES	CM, PM, CP, PP, PY	GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR	ORGANIZATION (OR):	NO		PROGRAM (PG):	NO		OBJECT (OB):	YES	0 – NO OBJECT 1 – OBJECT 2 – SUMMARY OBJECT 3 – SUBOBJECT 4 – SUBOBJECT DETAIL	FUND (FD):	YES	0 – NO FUND 1 – FUND 2 – FUND DETAIL 3 – GRANT	SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'	SPECIAL SELECT 2 (SS2):	YES	0001 – don't print grant phase, all other values will print grant phase
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SCO only: DAFR0235 GRANT REVENUES AND EXPENDITURES BY GRANT/FUND
 DAF.S90.SEQ.FD235 (DAFMD235)